

Thursday, June 23, 2022

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.4499	0.6897	1.1168	0.8954	1.5248	0.6558	1.7757	0.5631
BRL	Brazilian real	5.2032	0.1922	4.0080	0.2495	5.4721	0.1827	6.3727	0.1569
CAD	Canadian dollar	1.2982	0.7703	1.0000	1.0000	1.3653	0.7324	1.5900	0.6289
CNY	Chinese renminbi	6.7021	0.1492	5.1626	0.1937	7.0485	0.1419	8.2086	0.1218
EUR	European euro	0.9509	1.0517	0.7324	1.3653	1.0000	1.0000	1.1646	0.8587
HKD	Hong Kong dollar	7.8489	0.1274	6.0459	0.1654	8.2545	0.1211	9.6131	0.1040
INR	Indian rupee (100)	0.7816	1.2795	0.6020	1.6610	0.8220	1.2166	0.9573	1.0447
IDR	Indonesian rupiah (10,000)	1.4922	0.6702	1.1494	0.8700	1.5693	0.6372	1.8276	0.5472
JPY	Japanese yen (100)	1.3481	0.7418	1.0384	0.9630	1.4178	0.7053	1.6511	0.6057
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.037	0.04991	15.434	0.06479	21.073	0.04745	24.541	0.04075
NZD	New Zealand dollar	1.5921	0.6281	1.2264	0.8154	1.6744	0.5972	1.9500	0.5128
NOK	Norwegian krone	9.9785	0.1002	7.6864	0.1301	10.4942	0.0953	12.2214	0.0818
PEN	Peruvian new sol	3.7466	0.2669	2.8860	0.3465	3.9403	0.2538	4.5887	0.2179
RUB	Russian ruble (100)	0.5441	1.8379	0.4191	2.3860	0.5722	1.7476	0.6664	1.5006
SAR	Saudi riyal	3.7520	0.2665	2.8902	0.3460	3.9460	0.2534	4.5954	0.2176
SGD	Singapore dollar	1.3898	0.7195	1.0705	0.9341	1.4616	0.6842	1.7022	0.5875
ZAR	South African rand	15.986	0.06256	12.314	0.08121	16.812	0.05948	19.579	0.05108
KRW	South Korean won (1,000)	1.3008	0.7688	1.0020	0.9980	1.3680	0.7310	1.5932	0.6277
XDR	Special Drawing Rights	0.7493	1.3346	0.5772	1.7325	0.7880	1.2690	0.9177	1.0896
SEK	Swedish krona	10.1900	0.0981	7.8493	0.1274	10.7166	0.0933	12.4804	0.0801
CHF	Swiss franc	0.9607	1.0409	0.7400	1.3513	1.0104	0.9897	1.1766	0.8499
TWD	Taiwanese dollar	29.762	0.03360	22.925	0.04362	31.300	0.03195	36.451	0.02743
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.356	0.05762	13.369	0.07480	18.253	0.05479	21.257	0.04704
GBP	UK pound sterling	0.8165	1.2248	0.6289	1.5900	0.8587	1.1646	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7703	1.2982	1.0517	0.9509	1.2248	0.8165
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.